

EXHIBIT D

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 334017

Statement Date: 02/27/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	48.40	33,880.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	48.00	33,600.00
P300	Structure/Strategy/Analysis	0.40	280.00
	Totals	48.40	33,880.00
	SERVICES TOTAL:	48.40	33,880.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$33,880.00</u>

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 334017

Statement Date: 02/27/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	33,880.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	33,880.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/02/20	Douglas C. Sands			
P100	Lake Spaulding SJCOE Sky Mountain: Email J. Swenson re TA, deed and EA comments (.4)	0.40	700.00	280.00
01/02/20	Douglas C. Sands			
P100	Lake Spaulding SJCOE Sky Mountain: Review TA, deed and EA comments (1.3)	1.30	700.00	910.00
01/06/20	Douglas C. Sands			
P100	Eel Retained: Email M. Schonherr re CE termination issues (.6)	0.60	700.00	420.00
01/06/20	Douglas C. Sands			
P100	Eel Retained: Review CE comments (.8)	0.80	700.00	560.00
01/07/20	Douglas C. Sands			
P300	Pit U.C.: Review proposed edits to CE (.4)	0.40	700.00	280.00
01/07/20	Douglas C. Sands			
P100	Weekly LCC call with P. Coviello, R. Doidge, T. Kelly, S. Hug, C. Davis, D. Ross (1.5)	1.50	700.00	1,050.00
01/09/20	Douglas C. Sands			
P100	Manzanita: Telephone call with C. Davis, P. Coviello and E. Healy (.5)	0.50	700.00	350.00
01/09/20	Douglas C. Sands			
P100	Battle Creek: Telephone call with E. Healy and P. Coviello re closing (.5)	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/09/20	Douglas C. Sands			
P100	Kings: Telephone call with P.Coviello and Donee representatives to coordinate closing (.5), revise Conservation Easement (.9), revise escrow letter (.5).	1.90	700.00	1,330.00
01/10/20	Douglas C. Sands			
P100	Kings: Call with P. Coviello re Conservation Easement (.3), revise same (.3)	0.60	700.00	420.00
01/13/20	Douglas C. Sands			
P100	Sky Mountain: Call with J. Swenson re camp lease termination agreement edits	0.40	700.00	280.00
01/14/20	Douglas C. Sands			
P100	Lake Almanor Forest: Call with P. Coviello, E. Healy and A. Wright to discuss document distribution and closing (.5)	0.50	700.00	350.00
01/14/20	Douglas C. Sands			
P100	Fall River: Call to discuss closing logistics and timing with M. Millington, P. Coviello, E. Healy, P. Vienneau and C. Davis (.5)	0.50	700.00	350.00
01/14/20	Douglas C. Sands			
P100	Kings River: Review Baseline Documentation Report (.5), prepare transaction summary (.5)	1.00	700.00	700.00
01/16/20	Douglas C. Sands			
P100	Hat Creek: Telephone call with B. Snyder of PG&E re access easement issues (.3)	0.30	700.00	210.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/16/20	Douglas C. Sands			
P100	Kings: Telephone call with E. Healy, C. Davis, P. Coviello and C. Barnes re closing (.5)	0.50	700.00	350.00
01/16/20	Douglas C. Sands			
P100	North Fork Feather: Telephone call with P.Coviello re Transaction Agreement finalization and execution (.5), revise Transaction Agreement and Conservation Easement (.8), prepare transaction summary (.6), review Baseline Documentation Report (.5)	2.40	700.00	1,680.00
01/17/20	Douglas C. Sands			
P100	Lake Almanor Forest: Draft closing documents (2.6)	2.60	700.00	1,820.00
01/17/20	Douglas C. Sands			
P100	Hat Creek: Review/revise grant deed to add access easement (1.1), correspondence with B. Snyder of PG&E re same (.3), email F. Lawrence (Tribe counsel) with deed (.3), correspondence with S. Stanford (Placer Title) re deed (.2)	1.90	700.00	1,330.00
01/21/20	Douglas C. Sands			
P100	Call with PG&E LCC Team (P. Coviello, S. Hug, C. Davis and J. Swenson) re pending transactions and deliverables (1.5)	1.50	700.00	1,050.00
01/21/20	Douglas C. Sands			
P100	Fall River RCD: Call with P. Coviello (PG&E), M. Millington, E. Healy and P. Vienneau re closing	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/21/20	Douglas C. Sands			
P100	Lake Almanor: Weekly call with PG&E (P. Coviello and C. Davis) Maiden Summit Consortium (A. Wilson) and the Stewardship Council (E. Healy) and S. Doulthit re closing (.5)	0.50	700.00	350.00
01/21/20	Douglas C. Sands			
P100	Hat Creek: Correspondence with B. Snyder (PGE&E) and S. Stanford (Placer Title) re deed issues and impact on title insurance (1.3)	1.30	700.00	910.00
01/22/20	Douglas C. Sands			
P100	Sky Mountain: Revise lease termination agreement and send to J. Swenson (1.3)	1.30	700.00	910.00
01/22/20	Douglas C. Sands			
P100	Lake Spaulding Retained: Review conservation easement comments and correspondence with J. Swenson (PG&E) (.5)	0.50	700.00	350.00
01/23/20	Douglas C. Sands			
P100	USFS Battle Creek: Telephone call with P. Coviello, E. Healy and B. Brand (.5)	0.50	700.00	350.00
01/23/20	Douglas C. Sands			
P100	Kings River: Telephone call with K. Panek, E. Healy, C. Davis and P. Coviello (.5)	0.50	700.00	350.00
01/23/20	Douglas C. Sands			
P100	Manzanita Fee: Telephone call with P. Coviello, E. Healy, D. Bacigalupi, T. Wheeler and C. Davis (.5), revise grant deed (1.2)	1.70	700.00	1,190.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/24/20	Douglas C. Sands			
P100	Fall River Mills: Prepare deed, environmental agreement and non-foreign affidavits (1.8)	1.80	700.00	1,260.00
01/24/20	Douglas C. Sands			
P100	Tunnel: Review conservation easement comments and revise (.6)	0.60	700.00	420.00
01/24/20	Douglas C. Sands			
P100	Manzanita: Review Baseline Documentation report (2.2), review updated CE (1.6), prepare environmental agreements and non-foreign certificates (2.4)	6.20	700.00	4,340.00
01/27/20	Douglas C. Sands			
P100	Lake Almanor: Prepare closing transaction summary (1.2)	1.20	700.00	840.00
01/27/20	Douglas C. Sands			
P100	Sky Mountain: Review and revise lease termination (.7)	0.70	700.00	490.00
01/27/20	Douglas C. Sands			
P100	Manzanita Fee: Prepare deed and environmental agreement (1.3), correspondence with S. Perez (.3), revise deed (.3)	1.90	700.00	1,330.00
01/28/20	Douglas C. Sands			
P100	Fall River RCD: Telephone call with P. Coviello, E. Healy, M. Millington and P. Vieneau re closing (.5)	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/28/20	Douglas C. Sands			
P100	Weekly land conservation commitment planning call with P. Coviello, J. Swenson, D. Ross, S. Hug, C. Davis, T. Kelly and R. Dodge	1.10	700.00	770.00
01/28/20	Douglas C. Sands			
P100	Lake Almanor Forest: Call with P. Coviello, A. Baker, E. Healy and C. Berley re closing (.5)	0.50	700.00	350.00
01/30/20	Douglas C. Sands			
P100	Manzanita: Review deed comment and correspondence re same (.6)	0.60	700.00	420.00
01/30/20	Douglas C. Sands			
P100	Tunnel Retained: Revise conservation easement and send to C. Davis of PG&E (.6)	0.60	700.00	420.00
01/30/20	Douglas C. Sands			
P100	Lake Almanor Forest: Review Baseline Documentation Report (.8), review conservation easement (.6), revise summary (.3), approve documents (.3), circulate execution documents (.5)	2.50	700.00	1,750.00
01/31/20	Douglas C. Sands			
P100	Kings River: Prepare, sign and circulate escrow letter (.6)	0.60	700.00	420.00
01/31/20	Douglas C. Sands			
P100	Manzanita: Correspondence with S. Perez re deed revision (.5), correspondence with M. Odell (Conservation Easement holder) re documents (.4)	0.90	700.00	630.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/31/20	Douglas C. Sands			
P100	Fall River RCD: Review baseline documentation report (1.2), review conservation easement (.6)	1.80	700.00	1,260.00
	SERVICES TOTAL	48.40		\$33,880.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 334018 Statement Date: 02/27/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	13.80	9,660.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	13.80	9,660.00
	SERVICES TOTAL:	13.80	9,660.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$9,660.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 334018

Statement Date: 02/27/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	9,660.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	9,660.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/14/20	Douglas C. Sands			
P100	Call with J. Swenson, C. Davis and S. Hug to review Annual Work Plans required by LLC conservation easements (1.2)	1.20	700.00	840.00
01/22/20	Douglas C. Sands			
P100	Review Annual Work Plans required by conservation easements (2.9) and prepare open issues chart for client (2.7)	5.60	700.00	3,920.00
01/23/20	Douglas C. Sands			
P100	Review call with PG&E for Annual Work Plans for conservation easement compliance (2.4)	2.40	700.00	1,680.00
01/27/20	Douglas C. Sands			
P100	Email J. Swenson (.7), telephone call with J. Swenson (.4)	1.10	700.00	770.00
01/29/20	Douglas C. Sands			
P100	Review Revised Annual Work plans (2.3), correspondence with J. Swenson re same (.3)	2.60	700.00	1,820.00
01/30/20	Douglas C. Sands			
P100	Correspondence with J. Swenson (PG&E) re annual work plan issues (.9)	0.90	700.00	630.00
SERVICES TOTAL		13.80		\$9,660.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Antioch Dunes Purchase Option
Our File No.: 16213-111
Corporate ID: 1907686

Invoice No. 334019 Statement Date: 02/27/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	7.90	5,530.00
P. Barsky, Daniel	DPB	\$405.00	3.20	1,296.00

Item	Activity	Total Hours	Total Fees
P100	Project Administration	7.90	5,530.00
P240	Real and Personal Property	3.20	1,296.00
	SERVICES TOTAL:	11.10	6,826.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$6,826.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Antioch Dunes Purchase Option
Our File No.: 16213-111
Corporate ID: 1907686

Invoice No. 334019

Statement Date: 02/27/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	6,826.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	6,826.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/16/20	Douglas C. Sands			
P100	Review notes and documents provided in prep for call (.7), conference call with J. McKay of PG&E, T. Sampson and M. Borkoski of U.S. Fish & Wildlife re transaction completion (.7), telephone call with D. Barsky re same (.3) telephone call with J. McKay and J. Cobb of California Wildlife Foundation (.7), review Habitat Conservation Plan (.5)	3.20	700.00	2,240.00
01/16/20	Daniel P. Barsky			
P240	Conference call with deal team re status of closing and related preparation for same (1.1). Correspondence with client re easement issue on west parcel (0.2).	1.30	405.00	526.50
01/17/20	Douglas C. Sands			
P100	Review Bay Area Habitat Conservation Plan in relation to transaction documentation (2.7)	2.70	700.00	1,890.00
01/29/20	Daniel P. Barsky			
P240	Prepare for upcoming conference call (0.3).	0.30	405.00	121.50
01/30/20	Douglas C. Sands			
P100	Call with S. Sampson, M. Borkoski of U.S. Dept. of Fish & Wildlife, J. McKay of PG&E and D. Barsky of PG&E (.7)	0.70	700.00	490.00
01/30/20	Daniel P. Barsky			
P240	Call with deal team re action items and related preparation (1.0). Review and analyze USFW documents (0.4).	1.40	405.00	567.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/31/20	Douglas C. Sands			
P100	Review Safe Harbor agreement (1.3)	1.30	700.00	910.00
01/31/20	Daniel P. Barsky			
P240	Correspondence with deal team re form of conveyance letter and safe harbor agreement (0.2).	0.20	405.00	81.00
	SERVICES TOTAL	11.10		\$6,826.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Moller Conservation Easement Option
Our File No.: 16213-112
Corporate ID: 1907685

Invoice No. 334020

Statement Date: 02/15/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	4.60	3,220.00
P. Barsky, Daniel	DPB	\$405.00	32.70	13,243.50

Item	Activity	Total Hours	Total Fees
P100	Project Administration	4.60	3,220.00
P240	Real and Personal Property	32.70	13,243.50
	SERVICES TOTAL:	37.30	16,463.50

Total Costs Advanced and Incurred 0.00

Invoice Total \$16,463.50

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Moller Conservation Easement Option
Our File No.: 16213-112
Corporate ID: 1907685

Invoice No. 334020

Statement Date: 02/15/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	16,463.50
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	16,463.50

Date/Task	Atty/Description	Hours	Rate	Amount
01/03/20	Daniel P. Barsky			
P240	Correspondence with client re execution copies and next steps (0.2).	0.20	405.00	81.00
01/06/20	Douglas C. Sands			
P100	Conference with D. Barsky re document execution and due diligence (.4)	0.40	700.00	280.00
01/06/20	Daniel P. Barsky			
P240	Confer with D. Sands re next steps (0.4). Call and correspondence with title company re PG&E insurance options (0.5).	0.90	405.00	364.50
01/07/20	Daniel P. Barsky			
P240	Prepare closing checklist and schedule of critical dates based on review of Option Agreement (1.5). Call with title company re PG&E's insurance options and status of escrow account (0.4). Call with client re logistics for recording of memorandum of option agreement (0.2). Correspondence with client re escrow matters (0.5).	2.60	405.00	1,053.00
01/08/20	Douglas C. Sands			
P100	Review critical dates and closing documents list (.4)	0.40	700.00	280.00
01/08/20	Daniel P. Barsky			
P240	Revise closing checklist and schedule of critical dates based on review of Option Agreement (0.5). Correspondence with title company re proforma policy, title reports, escrow matters, and terms of option agreement (0.8).	1.30	405.00	526.50

Date/Task	Atty/Description	Hours	Rate	Amount
01/09/20	Daniel P. Barsky			
P240	Work with title company to handle escrow matters and title review (1.2). Related correspondence with client (0.3).	1.50	405.00	607.50
01/10/20	Daniel P. Barsky			
P240	Review updated title report and underlying exceptions (0.5). Correspondence with deal team re memorandum of option (0.2).	0.70	405.00	283.50
01/13/20	Daniel P. Barsky			
P240	Correspondence with title company and client re memorandum of option and recording requirements (0.7). Revise memorandum of option per title company comments (0.5).	1.20	405.00	486.00
01/14/20	Daniel P. Barsky			
P240	Correspondence with title and client re escrow matters (0.8).	0.80	405.00	324.00
01/15/20	Daniel P. Barsky			
P240	Correspondence with title company re exceptions to title and option agreement proforma (0.8). Review option agreement self-insurance provisions. (0.3). Revise Memorandum of Option Agreement and circulate to deal team (0.4).	1.50	405.00	607.50
01/16/20	Daniel P. Barsky			
P240	Correspondence with client re memorandum of option agreement (0.2). Attention to title insurance (0.1). Correspondence with title company re proforma owner's policy and related issues (0.8)	1.10	405.00	445.50

Date/Task	Atty/Description	Hours	Rate	Amount
01/17/20	Daniel P. Barsky			
P240	Call with title company to resolve title and escrow issues (0.5). Review title exceptions and option agreement in connection with same (1.0). Correspondence with title re escrow matters (0.4).	1.90	405.00	769.50
01/21/20	Douglas C. Sands			
P100	Attention to title issues and approval issues for option (.6)	0.60	700.00	420.00
01/21/20	Daniel P. Barsky			
P240	Analyze title issues and next steps (0.4). Correspondence with title re proforma and bankruptcy authority issue (0.2). Prepare title review chart and summary of comments (2.2).	2.80	405.00	1,134.00
01/22/20	Daniel P. Barsky			
P240	Review underlying title documents and investigate state of title (2.2). Call with title company re reference to CE with WHF (0.2).	2.40	405.00	972.00
01/23/20	Daniel P. Barsky			
P240	Call with title company to discuss underlying documents and escrow requirements (0.3). Correspondence and call with client re same (0.4). Correspondence with title company re NHD reports (0.2). Continue reviewing state of title and update title review chart (1.4). Correspondence with title company re proformas and title exceptions (0.3).	2.60	405.00	1,053.00
01/24/20	Douglas C. Sands			
P100	Review title issues with D. Barsky (.6)	0.60	700.00	420.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/24/20	Daniel P. Barsky			
P240	Analyze underlying title documents on proforma policy (1.1). Review title issues with D. Sands (0.6). Work with title company to resolve exceptions to coverage and conservation easement issues on the option property (1.2). Provide comments to client on access issues and remaining title concerns (0.5).	3.40	405.00	1,377.00
01/27/20	Douglas C. Sands			
P100	Attention to title matters (.8)	0.80	700.00	560.00
01/27/20	Daniel P. Barsky			
P240	Preparation for and call with title company to resolve exceptions to title (1.3). Correspondence with client re same (0.4). Analyze title exceptions and proposed response (2.6). Provide comments to title company re same (1.6).	5.90	405.00	2,389.50
01/28/20	Douglas C. Sands			
P100	Prepare email to title company re title policy issues (1.3)	1.30	700.00	910.00
01/28/20	Daniel P. Barsky			
P240	Provide title company with comments to proforma (0.4). Work with title company to address client comments (0.3).	0.70	405.00	283.50
01/29/20	Daniel P. Barsky			
P240	Review NHD Reports for each CE parcel (0.4).	0.40	405.00	162.00
01/30/20	Douglas C. Sands			
P100	Email S. Taylor of First American Title re title insurance issues (.5)	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/30/20	Daniel P. Barsky			
P240	Work with title company to resolve access easement issues (0.5). Review revised proforma and correspond with title company re same (0.3).	0.80	405.00	324.00
	SERVICES TOTAL	37.30		\$16,463.50

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Bankruptcy Exit Financing
Our File No.: 16213-113
Corporate ID: 1907689

Invoice No. 334021 Statement Date: 02/15/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	0.70	490.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	0.70	490.00
	SERVICES TOTAL:	0.70	490.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$490.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Bankruptcy Exit Financing
Our File No.: 16213-113
Corporate ID: 1907689

Invoice No. 334021

Statement Date: 02/15/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	490.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	490.00

Pacific Gas and Electric Company
02/15/2020
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Client 16213
Matter 113
Invoice 334021

Date/Task	Atty/Description	Hours	Rate	Amount
01/09/20	Douglas C. Sands			
P100	Call with C. DeSanze of PG&E re excluded properties from potential financing (.7)	0.70	700.00	490.00
	SERVICES TOTAL	0.70		\$490.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: PG&E Hydro Facilities Transfers
Our File No.: 16213-114
Corporate ID: 1907673

Invoice No. 334022 Statement Date: 02/27/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	7.90	5,530.00
P. Barsky, Daniel	DPB	\$405.00	22.50	9,112.50

Item	Activity	Total Hours	Total Fees
P100	Project Administration	6.30	4,410.00
P240	Real and Personal Property	22.50	9,112.50
P600	Completion/Closing	1.60	1,120.00
	SERVICES TOTAL:	30.40	14,642.50

Total Costs Advanced and Incurred 0.00

Invoice Total \$14,642.50

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: PG&E Hydro Facilities Transfers
Our File No.: 16213-114
Corporate ID: 1907673

Invoice No. 334022

Statement Date: 02/27/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	14,642.50
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	14,642.50

Date/Task	Atty/Description	Hours	Rate	Amount
01/02/20	Douglas C. Sands			
P100	Kern County: Review reps materials (.3)	0.30	700.00	210.00
01/02/20	Douglas C. Sands			
P100	Kern County: Call with R. Doidge re agreement finalization issues (.8)	0.80	700.00	560.00
01/02/20	Daniel P. Barsky			
P240	Narrows: Correspondence re closing status call and open items (0.3).	0.30	405.00	121.50
01/03/20	Douglas C. Sands			
P100	Narrows: Attention to closing issues raised by title officer (.3)	0.30	700.00	210.00
01/03/20	Daniel P. Barsky			
P240	Narrows: Draft 2020 tax forms provided by title company and review new legal requirements in connection with same (1.0). Call with title company to resolve outstanding items and related correspondence with D. Sands (0.5).	1.50	405.00	607.50
01/06/20	Douglas C. Sands			
P100	Narrows: Attention to open closing items (.5)	0.50	700.00	350.00
01/06/20	Daniel P. Barsky			
P240	Narrows: Revise escrow instructions and follow up with deal team re same (0.7). Attention to outstanding items and tax issues (0.4). Call with title company re same (0.3). Correspondence with counsel for YCWA re revisions to escrow letter (0.4). Correspondence with client re tax forms (0.2).	2.00	405.00	810.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/07/20	Douglas C. Sands			
P600	Narrows: Call with P. Coviello, J. Peck, W. Whittlesey, and D. Barsky to assign tasks and plan for closing (1.1)	1.10	700.00	770.00
01/07/20	Douglas C. Sands			
P600	Narrows: Telephone conference with P. Coviello re closing items (.5)	0.50	700.00	350.00
01/07/20	Daniel P. Barsky			
P240	Narrows: Conference call with deal team re status of closing (1.0). Review Post-Closing Agreement and checklist to determine action items for new closing date (0.6). Correspondence with counsel for YCWA re escrow letter (0.1).	1.70	405.00	688.50
01/08/20	Daniel P. Barsky			
P240	Narrows: Review closing documents to determine action items for new closing date (2.0). Prepare closing action items list and related correspondence with D. Sands (0.7).	2.70	405.00	1,093.50
01/14/20	Douglas C. Sands			
P100	Narrows: Conference with D. Barsky to consider document date issues and other final open items (.5), telephone call with S. Stanford re recording issues (.3), conference call with PG&E and Yuba County Water Association re closing mechanics (1.1)	1.90	700.00	1,330.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/14/20	Daniel P. Barsky			
P240	Narrows: Confer with title re remaining steps to bring documents into final form (0.9). Prepare action items list and provide comments to client on next steps to close (1.5). Call with P. Coviello re same (0.2). Related correspondence (0.2). Telephone status conference with deal team and YCWA (1.0).	3.80	405.00	1,539.00
01/16/20	Daniel P. Barsky			
P240	Narrows: Correspondence re action items list and next steps (0.3).	0.30	405.00	121.50
01/17/20	Daniel P. Barsky			
P240	Narrows: Review action items list (0.2). Correspondence with client re post-closing matters (0.3). Correspondence re closing logistics and army corps follow-up (0.3).	0.80	405.00	324.00
01/21/20	Douglas C. Sands			
P100	Narrows: Call with P. Coviello, J. Peck, W. Whittlesey, D. Barsky, J. Swenson, S. Maggard and J. Hannigan re closing (1.0)	1.00	700.00	700.00
01/21/20	Daniel P. Barsky			
P240	Narrows: Revise Post-Closing Agreement (0.1). Related correspondence with client and deal team (0.3). Follow up with client on action items list and upcoming call (0.3). Status call with deal team (1.0).	1.70	405.00	688.50
01/22/20	Daniel P. Barsky			
P240	Narrows: Correspondence re revised timeline and open items list (0.2).	0.20	405.00	81.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/23/20	Daniel P. Barsky			
P240	Narrows: Correspondence with deal team re Post-Closing Agreement and Closing Document List (0.5).	0.50	405.00	202.50
01/27/20	Daniel P. Barsky			
P240	Narrows: Work with client to identify open items (0.3).	0.30	405.00	121.50
01/28/20	Douglas C. Sands			
P100	Narrows: Call re annual work plan transition with J. Peck, P. Coviello, J. Hannigan and J. Swenson (.5), call re closing with same and D. Barsky and W. Wittersly to discuss closing (1.0)	1.50	700.00	1,050.00
01/28/20	Daniel P. Barsky			
P240	Narrows: Follow up with client re closing documents (0.7). Related correspondence re incumbency/authority documentation (0.3). Conference call with deal team re outstanding items and related preparation for same (1.5).	2.50	405.00	1,012.50
01/29/20	Daniel P. Barsky			
P240	Narrows: Work with client to identify action items for YCWA (0.3). Correspondence with title company re escrow requirements (0.2). Coordinate with counsel for YCWA re certificates of acceptance (0.5). Prepare checklist for YCWA documents and coordinate with client to confirm (0.8).	1.80	405.00	729.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/30/20	Daniel P. Barsky			
P240	Narrows: Prepare YCWA documents list (0.8). Determine remaining escrow requirements and related review of UC Parcel transaction documents (0.7). Call with client and preparation for same to review open items (0.5). Revise document list and circulate to deal team (0.4).	2.40	405.00	972.00
	SERVICES TOTAL	30.40		\$14,642.50

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 334024

Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	3.50	2,450.00
N. Wilson, Jessica	JNW	\$396.00	0.90	356.40
W. Wilson, Michael	MRW	\$352.00	17.40	6,124.80
M. Sweeny, Dianne	DMS	\$210.00	8.60	1,806.00

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	26.00	7,930.80
P100	Project Administration	1.00	700.00
P220	Tax	0.90	356.40
P240	Real and Personal Property	1.90	1,330.00
P400	Initial Document Preparation/Filing	0.60	420.00
	SERVICES TOTAL:	30.40	10,737.20

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 334024

Statement Date: 02/18/2020

Total Costs Advanced and Incurred

0.00

Invoice Total

\$10,737.20

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 334024

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	10,737.20
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	10,737.20

Date/Task	Atty/Description	Hours	Rate	Amount
01/10/20	Michael W. Wilson			
C100	Update transaction tracking deal status chart (.9).	0.90	352.00	316.80
01/10/20	Michael W. Wilson			
C100	Prepare title review summary for APNs 0495-022-03 & 04 (.9).	0.90	352.00	316.80
01/10/20	Michael W. Wilson			
C100	Review and approve proforma title policy for APNs 0494-031-28 (.4).	0.40	352.00	140.80
01/10/20	Michael W. Wilson			
C100	Review and approve proforma title policy for APN 0494-031-031 (.3).	0.30	352.00	105.60
01/10/20	Michael W. Wilson			
C100	Review and approve proforma title policy for APN 0495-041-27. (.3)	0.30	352.00	105.60
01/13/20	Barbara Milanovich			
P240	Participate in bi-monthly conference call to review status of existing negotiations, title issues and physical conditions of various properties (0.6), Review email correspondence from E. Applegate of PG&E (0.2).	0.80	700.00	560.00
01/13/20	Michael W. Wilson			
C100	Participate in transaction status telephone conference with client (.6).	0.60	352.00	211.20

Date/Task	Atty/Description	Hours	Rate	Amount
01/15/20	Barbara Milanovich			
P400	APN 0495-031-31: Review Escrow Instructions to release moving allowance (0.3).	0.30	700.00	210.00
01/15/20	Barbara Milanovich			
P400	APN 0495-041-27: Review Escrow Instructions to release moving allowance (0.3).	0.30	700.00	210.00
01/15/20	Michael W. Wilson			
C100	Prepare escrow instructions for release of moving cost allowance for APN 0495-031-31 (.7).	0.70	352.00	246.40
01/15/20	Michael W. Wilson			
C100	Prepare escrow instructions for release of moving cost allowance for APN 0495-041-27 (.6).	0.60	352.00	211.20
01/15/20	Dianne M. Sweeny			
C100	Prepare draft purchase and sale agreement for APNs 0495-023-24 and 0495-023-28 (.6).	0.60	210.00	126.00
01/15/20	Dianne M. Sweeny			
C100	Prepare early release letter for APN 0495-031-31 (.9).	0.90	210.00	189.00
01/15/20	Dianne M. Sweeny			
C100	Prepare early release letter for APN 0495-041-27 (.9).	0.90	210.00	189.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/16/20	Michael W. Wilson			
C100	Review term sheet and draft purchase agreement for APN 0495-023-24 and 0495-023-28 (.3).	0.30	352.00	105.60
01/16/20	Dianne M. Sweeny			
C100	Continue to prepare draft purchase and sale agreement for APNs 0495-023-24 and 0495-023-28 (3.4).	3.40	210.00	714.00
01/17/20	Michael W. Wilson			
C100	Research ownership issues surrounding APN 0495-023-24 and 0495-023-28 (.5).	0.50	352.00	176.00
01/22/20	Barbara Milanovich			
P100	Authorize disbursement of funds for APN 0495-031-31 and 0495-041-27 (0.2).	0.20	700.00	140.00
01/24/20	Michael W. Wilson			
C100	Update title review summary for APN 0495-220-03 & 04 (1.6) and correspond with Title Company regarding proforma title policy (.3)	1.90	352.00	668.80
01/24/20	Michael W. Wilson			
C100	Prepare title review summary for APN 0495-093-03 (2.0) and correspond with Title Company regarding preparation of proforma title policy (.2)	2.20	352.00	774.40
01/24/20	Michael W. Wilson			
C100	Prepare title review summary for APN 0495-031-26 and 0497-011-10 (2.4) and correspond with Title Company regarding preparation of proforma title policy (.3)	2.70	352.00	950.40

Date/Task	Atty/Description	Hours	Rate	Amount
01/27/20	Barbara Milanovich			
P100	Participate in bi-monthly call to discuss status of various transactions with PG&E team (0.6), Review title issues (0.2).	0.80	700.00	560.00
01/27/20	Michael W. Wilson			
C100	Prepare title issue summary for APN 0495-031-26 & 0497-011-10 (.7).	0.70	352.00	246.40
01/27/20	Michael W. Wilson			
C100	Participate in transaction status call with client team (.6).	0.60	352.00	211.20
01/27/20	Michael W. Wilson			
C100	Prepare title issues summary for APNs 0495-022-03 and 04 (.8).	0.80	352.00	281.60
01/27/20	Dianne M. Sweeny			
C100	Prepare draft escrow instructions for APN 0494-031-28 (.9)	0.90	210.00	189.00
01/27/20	Dianne M. Sweeny			
C100	Prepare draft escrow instructions for APN 0495-041-27 (1.1).	1.10	210.00	231.00
01/27/20	Dianne M. Sweeny			
C100	Prepare draft escrow instructions for APN 0495-031-31 (.8).	0.80	210.00	168.00
01/29/20	Michael W. Wilson			
C100	Telephone call and e-mail follow-up with E. Applegate regarding mobile home status on APN 0495-031-31 (.4).	0.40	352.00	140.80

Date/Task	Atty/Description	Hours	Rate	Amount
01/29/20	Michael W. Wilson			
C100	Telephone call and e-mail with E. Applegate regarding tax sales (.3).	0.30	352.00	105.60
01/29/20	Michael W. Wilson			
C100	Prepare change of ownership report for acquisition of APN 0494-031-28 (.6).	0.60	352.00	211.20
01/30/20	Michael W. Wilson			
C100	Review and reply e-mails regarding tax sale issues (.3).	0.30	352.00	105.60
01/31/20	Barbara Milanovich			
P240	Telephone conference with M. Dudley of PG&E regarding researching tax sales (0.2), Analyze title issues (0.4), Review escrow closing instructions for APN 0495-041-27 (0.5).	1.10	700.00	770.00
01/31/20	Michael W. Wilson			
C100	Finalize closing escrow instructions related to APN 0495-041-27.	0.70	352.00	246.40
01/31/20	Michael W. Wilson			
C100	Review tax sale issues (.3).	0.30	352.00	105.60
01/31/20	Michael W. Wilson			
C100	Prepare change of ownership form for APN 0495-031-31 (.4).	0.40	352.00	140.80
01/31/20	Jessica N. Wilson			
P220	Research California tax sales and statute of limitations on liens (.9).	0.90	396.00	356.40

SERVICES TOTAL	30.40	\$10,737.20
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Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 334025 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	36.00	25,200.00
Altamirano, Gino	GXA	\$299.00	0.60	179.40

Item	Activity	Total Hours	Total Fees
P100	Project Administration	5.40	3,780.00
P240	Real and Personal Property	0.60	179.40
P300	Structure/Strategy/Analysis	5.20	3,640.00
P400	Initial Document Preparation/Filing	19.20	13,440.00
P500	Negotiation/Revision/Responses	6.20	4,340.00
	SERVICES TOTAL:	36.60	25,379.40

Total Costs Advanced and Incurred 0.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 334025

Statement Date: 02/18/2020

Invoice Total

\$25,379.40

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 334025

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	25,379.40
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	25,379.40

Date/Task	Atty/Description	Hours	Rate	Amount
01/02/20	Barbara Milanovich			
P400	Consolidate Bankruptcy Provisions for inclusion in Leases and Lease Amendments (0.7).	0.70	700.00	490.00
01/02/20	Barbara Milanovich			
P300	Santa Rosa Lease Amendment: Analyze zoning (0.4) and telephone conference with J. Criswell regarding same (0.2).	0.60	700.00	420.00
01/02/20	Barbara Milanovich			
P300	Red Bluff Lease Amendment: Draft email to W. Coleman regarding bankruptcy considerations (0.5), Telephone conference with J. Criswell regarding status (0.1).	0.60	700.00	420.00
01/03/20	Barbara Milanovich			
P400	Consolidate and draft instructions for inclusion of Bankruptcy Provisions in Leases, Lease Amendments and Option Notices (0.4).	0.40	700.00	280.00
01/03/20	Barbara Milanovich			
P100	Wasco Lease: Draft Request for Approval, summarizing material terms and variations from standard provisions (1.1) and transmit together with redline copies (0.1).	1.20	700.00	840.00
01/03/20	Barbara Milanovich			
P400	San Francisco Lease: Read email from M. Redford (0.2) and telephone conference with M. Redford regarding same (0.2), Draft Amendment to Lease (1.2).	1.60	700.00	1,120.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/06/20	Barbara Milanovich			
P100	Santa Rosa Lease: Telephone conference with M. Redford regarding status (0.1).	0.10	700.00	70.00
01/06/20	Barbara Milanovich			
P100	Turlock Lease: Send email to J. Criswell regarding open items (0.2), Begin drafting request for approval (0.6).	0.80	700.00	560.00
01/08/20	Barbara Milanovich			
P500	Merced Lease: Review mark-up from J. Criswell (0.5) and telephone conference with J. Criswell regarding same (0.3), Revise Lease, including delivery condition, commencement date and self-help provisions (0.9) and transmit clean and redline copies to J. Criswell for review (0.2).	1.90	700.00	1,330.00
01/08/20	Barbara Milanovich			
P100	Turlock Lease: Finalize Lease (0.2), Finalize Request for Approval summarizing material terms (0.3) and transmit final Lease and redline comparisons to W. Coleman (0.2).	0.70	700.00	490.00
01/09/20	Barbara Milanovich			
P400	Quincy Lease: Review Lease documents (0.2) and begin drafting option exercise notice (0.5).	0.70	700.00	490.00
01/09/20	Barbara Milanovich			
P500	Fresno Lease: Review Lease documents and draft Second Amendment to Lease prepared by Landlord (0.8), Telephone conference with J. Criswell regarding business terms and comments to Amendment (0.2), Begin revising Second Amendment, including addition of bankruptcy provisions (0.8).	1.80	700.00	1,260.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/09/20	Barbara Milanovich			
P400	Roseville Lease: Review option exercise notice (0.1), Draft Eleventh Amendment to Lease extending term and adding bankruptcy provisions (0.8).	0.90	700.00	630.00
01/10/20	Barbara Milanovich			
P400	Fresno Lease: Draft Second Amendment to Lease, extending term and adding bankruptcy provisions (1.4).	1.40	700.00	980.00
01/10/20	Barbara Milanovich			
P400	Eureka Lease: Review relevant provisions of Lease (0.2), Draft notice exercising option to extend (0.5), transmit to J. Criswell (0.1), Draft Request for Approval to W. Coleman, summarizing terms (0.3).	1.10	700.00	770.00
01/10/20	Barbara Milanovich			
P400	Quincy Lease: Review relevant provisions of Lease (0.2), Draft notice exercising option to extend (0.5), Transmit to J. Criswell (0.1), Draft Request for Approval to W. Coleman, summarizing terms (0.3).	1.10	700.00	770.00
01/10/20	Barbara Milanovich			
P400	Burney Lease: Telephone conference with J. Criswell regarding business terms (0.2), Draft Second Amendment extending term, including termination option, surrender, and bankruptcy provisions (1.4) and transmit to J. Criswell (0.1).	1.70	700.00	1,190.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/10/20	Barbara Milanovich			
P400	Guerneville Lease: Review relevant provisions of Lease (0.2), Draft notice exercising option to extend (0.4), Draft Request for Approval to W. Coleman, summarizing terms (0.3).	0.90	700.00	630.00
01/13/20	Barbara Milanovich			
P400	Red Bluff Lease: Read email from in-house counsel (0.1), Revise Amendment to include bankruptcy provisions (0.2) and transmit to J. Criswell of PG&E (0.1).	0.40	700.00	280.00
01/13/20	Barbara Milanovich			
P400	Concord Sublease: Revise Commencement Date Memorandum to reflect revised terms of Amendment, including modified expiration date, rent and option to extend (1.7).	1.70	700.00	1,190.00
01/13/20	Barbara Milanovich			
P100	Telephone conference with J. Criswell regarding status of various leases and lease amendments (0.2).	0.20	700.00	140.00
01/14/20	Barbara Milanovich			
P100	Red Bluff Lease: Draft Request for Approval of Lease Amendment summarizing terms (0.3).	0.30	700.00	210.00
01/14/20	Barbara Milanovich			
P400	Concord Sublease: Draft Amendment to Memorandum of Sublease terms (0.6), Telephone call with J. Criswell regarding rent prorations (0.2), Revise Memorandum (0.4).	1.20	700.00	840.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/15/20	Barbara Milanovich			
P100	Roseville Lease: Draft Request for Approval of Lease Amendment, including summary of material terms (0.5).	0.50	700.00	350.00
01/16/20	Barbara Milanovich			
P300	San Francisco Lease: Telephone conference with M. Redford regarding transfer provisions (0.2), Review relevant provisions of Lease (0.2), Draft email to PG&E regarding same (0.3).	0.70	700.00	490.00
01/16/20	Barbara Milanovich			
P500	Concord Sublease: Telephone conference with J. Criswell regarding revisions to Amended Memorandum requested by Sublessor (0.1) and read email from Sublessor (0.1), Revise Amended Memorandum (0.2) and transmit clean and redline copies (0.1), Draft Request for Approval of Memorandum (0.4).	0.90	700.00	630.00
01/17/20	Barbara Milanovich			
P400	Sacramento Lease: Review relevant documents (0.6), Draft Amendment extending term (1.7) and transmit same for internal review (0.1), Telephone conference with J. Criswell regarding comments to Amendment (0.3), Telephone conference with M. Redford regarding comments to Amendment (0.2), Revise Amendment (0.6) and transmit clean and redlined copies (0.1).	3.60	700.00	2,520.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/17/20	Barbara Milanovich			
P300	Roseville Lease: Read email from M. Redford regarding certain provisions of existing Lease (0.1), Review relevant Lease provisions (0.2) and draft response to inquiry (0.3) Telephone conference with M. Redford regarding same (0.2), Revise Lease Amendment (0.2) and transmit clean and redline copies (0.1).	1.10	700.00	770.00
01/17/20	Gino Altamirano			
P240	Sacramento Lease: Research Deeds of Trust (1.6).	0.60	299.00	179.40
01/21/20	Barbara Milanovich			
P500	Burney Lease: Revise Amendment (0.7), Transmit clean and redline copies (0.1), Read email from J. Criswell regarding same (0.1).	0.90	700.00	630.00
01/21/20	Barbara Milanovich			
P300	San Francisco Lease: Read email from M. Redford regarding possible lease amendment (0.2), Draft email analyzing possible issues relating to extension holdover (0.2).	0.40	700.00	280.00
01/21/20	Barbara Milanovich			
P500	Roseville Lease: Revise Amendment (0.5) and transmit clean and redline copies (0.1), Read email from J. Criswell regarding same (0.1).	0.70	700.00	490.00
01/21/20	Barbara Milanovich			
P300	Sacramento Lease: Telephone conference with J. Criswell regarding Landlord's comments to Amendment (0.3), Read email from J. Criswell to Landlord (0.2).	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/22/20	Barbara Milanovich			
P100	Roseville Lease: Read exchange of correspondence with Landlord's broker regarding open issue (0.2), Telephone conference with J. Criswell regarding same (0.1).	0.30	700.00	210.00
01/22/20	Barbara Milanovich			
P400	Quincy Lease: Read background emails regarding condition of property and relevant provisions of Lease (0.5), Telephone conference with J. Criswell regarding same (0.2), Telephone conference with M. Redford regarding same (0.2), Begin drafting letter to Landlord (0.5).	1.40	700.00	980.00
01/23/20	Barbara Milanovich			
P300	San Francisco Lease: Analyze option and holdover rights (0.2) and draft email regarding same (0.3).	0.50	700.00	350.00
01/23/20	Barbara Milanovich			
P400	Quincy Lease: Finalize letter to Landlord (0.3) and transmit same (0.1).	0.40	700.00	280.00
01/27/20	Barbara Milanovich			
P100	Burney Lease: Exchange emails with J. Criswell regarding Landlord's comments to Lease Amendment (0.2), Revise Amendment extending term (0.3), Draft Request for Approval to W. Coleman summarizing terms (0.8).	1.30	700.00	910.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/28/20	Barbara Milanovich			
P300	Modesto Lease: Telephone conference with J. Criswell regarding deficiencies in condition of property and possible remedies (0.3).	0.30	700.00	210.00
01/31/20	Barbara Milanovich			
P300	Merced Lease: Telephone conference with J. Criswell regarding condition of premises upon delivery and potential remedies of PG&E (0.5).	0.50	700.00	350.00
	SERVICES TOTAL	36.60		\$25,379.40

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 334027 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	1.80	1,260.00
B. Hodil, Robert	RBH	\$610.00	3.20	1,952.00

Item	Activity	Total Hours	Total Fees
C200	Researching Law	2.10	1,281.00
P100	Project Administration	0.10	70.00
P240	Real and Personal Property	0.80	560.00
P300	Structure/Strategy/Analysis	2.00	1,301.00
	SERVICES TOTAL:	5.00	3,212.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$3,212.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 334027

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	3,212.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	3,212.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/02/20	Barbara Milanovich			
P300	Review final Environmental Restriction and instructions from B. Haughton (0.5).	0.50	700.00	350.00
01/07/20	Barbara Milanovich			
P100	Read email from D. Polsley regarding status of sale (0.1).	0.10	700.00	70.00
01/15/20	Barbara Milanovich			
P240	Telephone conference with D. Polsely regarding marketing strategy (0.8).	0.80	700.00	560.00
01/16/20	Barbara Milanovich			
P300	Review draft email from R. Hodil regarding Subdivision Map Act (.4).	0.40	700.00	280.00
01/16/20	Robert B. Hodil			
C200	Research and correspondence with B. Milanovich re: Subdivision Map Act decision tree and issues related to parcels created prior to 1972, and revise decision tree (.9).	0.90	610.00	549.00
01/17/20	Robert B. Hodil			
P300	Conference with B. Milanovich re: revisions to decision tree and follow-up research to confirm dates of creation of parcels at which Subdivision Map Act analysis changes (.3).	0.30	610.00	183.00
01/17/20	Robert B. Hodil			
P300	Revise decision tree re: Subdivision Map Act analysis (.7).	0.70	610.00	427.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/27/20	Robert B. Hodil			
C200	Correspondence with G. Guerra re: confirmation of dates of parcel creation that affect analysis of Subdivision Map Act compliance (.1).	0.10	610.00	61.00
01/29/20	Robert B. Hodil			
C200	Research to confirm dates of parcel creation that affect analysis of Subdivision Map Act compliance and revise Subdivision Map Act decision tree accordingly (1.1).	1.10	610.00	671.00
01/29/20	Robert B. Hodil			
P300	Correspondence with G. Guerra re: decision tree revisions (.1)	0.10	610.00	61.00
SERVICES TOTAL		5.00		\$3,212.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 334028 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	3.50	2,450.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	2.50	1,750.00
P500	Negotiation/Revision/Responses	0.60	420.00
P800	Maintenance and Renewal	0.40	280.00
	SERVICES TOTAL:	3.50	2,450.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$2,450.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 334028

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	2,450.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	2,450.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/06/20	Barbara Milanovich			
P300	Telephone conference with M. Redford regarding CPUC approval (0.3).	0.30	700.00	210.00
01/07/20	Barbara Milanovich			
P300	Analyze pipeline easements and proposed Amendment to Reciprocal Easement Agreement (0.6).	0.60	700.00	420.00
01/08/20	Barbara Milanovich			
P300	Strategize with M. Redford regarding alternatives for pipeline easement (0.2).	0.20	700.00	140.00
01/10/20	Barbara Milanovich			
P300	Strategize with M. Redford regarding completion of pipeline work (0.3), Telephone conference with M. Rein (Lyon's counsel) regarding potential alternatives to complete pipeline work (0.3), Summarize notes from discussions (0.1).	0.70	700.00	490.00
01/15/20	Barbara Milanovich			
P500	Telephone conference with M. Redford regarding discussions with Lyons regarding Pipeline Agreement (0.1).	0.10	700.00	70.00
01/21/20	Barbara Milanovich			
P500	Telephone conference with M. Rein (Lyon's attorney) regarding Pipeline Agreement (.5).	0.50	700.00	350.00
01/22/20	Barbara Milanovich			
P300	Telephone conference with M. Redford regarding possible Amendment to Pipeline Agreement (0.2).	0.20	700.00	140.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/24/20	Barbara Milanovich			
P300	Strategize with M. Redford regarding alternatives to construct pipeline (0.2).	0.20	700.00	140.00
01/27/20	Barbara Milanovich			
P800	Read email from Lyons regarding status of pipeline work (0.2), Telephone conference with Lyons' counsel regarding same (0.2).	0.40	700.00	280.00
01/28/20	Barbara Milanovich			
P300	Telephone conference with M. Redford regarding strategy for Pipeline Work (0.3).	0.30	700.00	210.00
	SERVICES TOTAL	3.50		\$2,450.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Kern Power Plant Property Planning
Our File No.: 16213-051
Corporate ID: 1505911

Invoice No. 334029

Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	2.50	1,750.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	0.30	210.00
P240	Real and Personal Property	1.80	1,260.00
P300	Structure/Strategy/Analysis	0.40	280.00
	SERVICES TOTAL:	2.50	1,750.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$1,750.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Kern Power Plant Property Planning
Our File No.: 16213-051
Corporate ID: 1505911

Invoice No. 334029

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	1,750.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	1,750.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/13/20	Barbara Milanovich			
P300	Read and respond to multiple emails regarding status of Tentative Parcel Map and marketing strategy (0.4).	0.40	700.00	280.00
01/14/20	Barbara Milanovich			
P100	Exchange multiple emails with D. Harnish and others regarding kick-off meeting (0.3).	0.30	700.00	210.00
01/15/20	Barbara Milanovich			
P240	Telephone conference with D. Polsely regarding background information on property and status of marketing efforts (0.2), Draft email to D. Harnish outlining background information required to prepare Purchase Agreement (0.5), Conference call with D. Harnish and D. Polsely regarding environmental issues and title issues, including maps showing the sale parcel, location of electrical lines and wells (0.8), Read email from C. Elliott regarding potential issues related to sale (0.2), Read email from B. Gray regarding environmental status of property (0.1).	1.80	700.00	1,260.00
SERVICES TOTAL		2.50		\$1,750.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: General Advice and Counsel - Surplus Disposition
Our File No.: 16213-089
Corporate ID: 1807145

Invoice No. 334030 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	2.70	1,890.00
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Item	Activity	Total Hours	Total Fees
P400	Initial Document Preparation/Filing	2.70	1,890.00
	SERVICES TOTAL:	2.70	1,890.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$1,890.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: General Advice and Counsel - Surplus Disposition
Our File No.: 16213-089
Corporate ID: 1807145

Invoice No. 334030

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	1,890.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	1,890.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/02/20	Barbara Milanovich			
P400	Revise letter of intent template to align with revised Purchase Agreement templates (2.1).	2.10	700.00	1,470.00
01/03/20	Barbara Milanovich			
P400	Finalize revisions to template letter of intent (0.5) and transmit clean and redline copies to D. Harnish (0.1).	0.60	700.00	420.00
	SERVICES TOTAL	2.70		\$1,890.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 334031 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

M. Ficks, Gregg	GMF	\$704.00	11.70	8,236.80
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	11.70	8,236.80
	SERVICES TOTAL:	11.70	8,236.80
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$8,236.80</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 334031

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	8,236.80
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	8,236.80

Date/Task	Atty/Description	Hours	Rate	Amount
01/06/20	Gregg M. Ficks			
P100	Supervise supplemental conflicts check based on new Pelican conflicts check list received from Chapter 11 counsel for PG&E (0.3).	0.30	704.00	211.20
01/07/20	Gregg M. Ficks			
P100	Legal analysis re Special Counsel retention issues re potential new matter for PG&E under terms of Special Counsel retention (0.3).	0.30	704.00	211.20
01/08/20	Gregg M. Ficks			
P100	Legal analysis re Special Counsel retention issues re potential new matter for PG&E under Special Counsel engagement, including review of Pelican conflicts check list and previous disclosures under Coblenz Special Counsel Application and Declaration re same (0.7), legal research re requirements under Bankruptcy Code Section 327(e) and Federal Rule of Bankruptcy Procedure 9014 re potential additional Special Counsel matter for PG&E re same (0.8), supervise supplemental conflicts check under new Pelican conflicts check list provided by Chapter 11 counsel for PG&E (0.4), prepare for Fee Application conference call with Fee Examiner (0.3), conference call with Fee Examiner re same (0.4), follow-up legal and strategy analysis re same (0.6), review current bankruptcy docket re case filings and deadlines affecting Special Counsel including filed Notice of Hearing on Fee Applications re same (0.2).	3.40	704.00	2,393.60

Date/Task	Atty/Description	Hours	Rate	Amount
01/10/20	Gregg M. Ficks			
P100	Prepare for follow-up negotiation re Fee Application with Fee Examiner (0.3), conference call with Fee Examiner re same (0.2), follow-up e-mails with Fee Examiner and Mr. McNutt re same (0.1), revise and downward adjust proposed invoices for Eleventh Interim Fee Period for compliance with Fee Protocols and United States Trustee Guidelines re same (0.7).	1.30	704.00	915.20
01/13/20	Gregg M. Ficks			
P100	Revise and reduce time entries for December 2019 Invoices for compliance with United States Trustee Guidelines and Fee Protocols (0.3).	0.30	704.00	211.20
01/15/20	Gregg M. Ficks			
P100	Summary legal research re potential additional disclosures or approvals re potential new Special Counsel matter for PG&E (0.3), prepare for and telephone conference with Mr. Rupp re same and re proposed course of action re same (0.4).	0.70	704.00	492.80
01/17/20	Gregg M. Ficks			
P100	Begin preparation of Coblenz Eleventh Monthly Fee Statement (0.1), review current bankruptcy case docket re service of Coblenz Tenth Monthly Fee Statement in preparation for filing Certificate of No Objection re same (0.1), revise Certificate of No Objection re same (0.1).	0.30	704.00	211.20

Date/Task	Atty/Description	Hours	Rate	Amount
01/20/20	Gregg M. Ficks			
P100	Review current bankruptcy case docket re status of case, filings, and deadlines affecting Special Counsel (0.1), review status of setting of hearing on Coblenz First Interim Fee Application following resolution with Fee Examiner, and exchange follow-up e-mails with Mr. McNutt re same (0.1).	0.20	704.00	140.80
01/24/20	Gregg M. Ficks			
P100	Prepare Coblenz Eleventh Monthly Fee Statement (0.1), e-mails and telephone call to Mr. McNutt re resolution re First Interim Fee Application (0.1).	0.20	704.00	140.80
01/25/20	Gregg M. Ficks			
P100	Prepare Coblenz Eleventh Monthly Fee Statement (0.3).	0.30	704.00	211.20
01/26/20	Gregg M. Ficks			
P100	Revise and finalize Certificate of No Objection Re Coblenz Tenth Monthly Fee Statement (0.1), prepare Coblenz Eleventh Monthly Fee Statement (0.3).	0.40	704.00	281.60
01/27/20	Gregg M. Ficks			
P100	Prepare Coblenz Eleventh Monthly Fee Statement and Exhibits re same (1.1), supervise preparation of Court filing copy of Certificate of No Objection re Coblenz Tenth Monthly Fee Statement (0.1), e-mails with PG&E local Chapter 11 bankruptcy counsel re filing and service of same (0.1).	1.30	704.00	915.20

Date/Task	Atty/Description	Hours	Rate	Amount
01/28/20	Gregg M. Ficks			
P100	Revise and finalize Coblenz Eleventh Monthly Fee Statement for filing (0.3), telephone conference with Mr. McNutt re setting of hearing on Coblenz First Interim Fee Application (0.0).	0.30	704.00	211.20
01/30/20	Gregg M. Ficks			
P100	Prepare e-mail to Mr. McNutt re filing of scheduling of hearing on compromise with Fee Examiner re Coblenz First Interim Fee Application (0.0), review and analyze current bankruptcy case docket re case filings and deadlines affecting Special Counsel (0.2), prepare e-mail to PG&E local Chapter 11 counsel re filing of Coblenz Eleventh Monthly Fee Statement (0.1).	0.30	704.00	211.20
01/31/20	Gregg M. Ficks			
P100	Review filed-endorsed Coblenz Eleventh Monthly Fee Statement and case calendaring re objection deadline re same (0.1), review and analyze further detailed conflicts check for potential additional disclosures to Court following receipt of amended Pelican check list from Weil, Gotshal, including legal analysis re conflict and disclosure issues re same (1.4), prepare Supplemental Declaration re additional disclosures in bankruptcy case re same (0.6).	2.10	704.00	1,478.40
SERVICES TOTAL		11.70		\$8,236.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Local Community Energy Fire Resiliency
Our File No.: 16213-106
Corporate ID: 1907571

Invoice No. 334032 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	7.00	4,900.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	2.40	1,680.00
P400	Initial Document Preparation/Filing	4.60	3,220.00
	SERVICES TOTAL:	7.00	4,900.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$4,900.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Local Community Energy Fire Resiliency
Our File No.: 16213-106
Corporate ID: 1907571

Invoice No. 334032

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	4,900.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	4,900.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/08/20	Barbara Milanovich			
P300	Analyze issues related to revising License Agreement for interior spaces (0.5).	0.50	700.00	350.00
01/10/20	Barbara Milanovich			
P300	Review emails relating to expanded use of PSPS Customer Resource Centers (.2).	0.20	700.00	140.00
01/14/20	Barbara Milanovich			
P300	Review documents in preparation for conference call (0.5), Participate in conference call regarding License Agreement for indoor Customer Resource Centers (0.6), Summarize notes (0.1).	1.20	700.00	840.00
01/22/20	Barbara Milanovich			
P400	Prepare for conference call (0.3), Participate in conference call with W. Coleman, C. Bober, C. Medders and D. Santi regarding License Agreement for indoor spaces (1.1), Begin drafting License Agreement (0.9).	2.30	700.00	1,610.00
01/25/20	Barbara Milanovich			
P400	Continue drafting License Agreement for use for indoor facilities (1.2).	1.20	700.00	840.00
01/28/20	Barbara Milanovich			
P400	Finalize draft License Agreement for indoor facilities (1.0) and transmit to W. Coleman (0.1).	1.10	700.00	770.00
01/28/20	Barbara Milanovich			
P300	Read (0.2) and respond to emails regarding priority of use (0.3).	0.50	700.00	350.00

SERVICES TOTAL

7.00

\$4,900.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Black Ranch Road, Burney
Our File No.: 16213-117
Corporate ID: 2007759

Invoice No. 334033 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	2.70	1,890.00
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Item	Activity	Total Hours	Total Fees
P240	Real and Personal Property	1.40	980.00
P400	Initial Document Preparation/Filing	0.90	630.00
P500	Negotiation/Revision/Responses	0.40	280.00
	SERVICES TOTAL:	2.70	1,890.00

Total Costs Advanced and Incurred	0.00
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Invoice Total	<u>\$1,890.00</u>
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Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Black Ranch Road, Burney
Our File No.: 16213-117
Corporate ID: 2007759

Invoice No. 334033

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	1,890.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	1,890.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/13/20	Barbara Milanovich			
P240	Begin reviewing title documents, particularly with respect to timber and railroad reservations (1.2).	1.20	700.00	840.00
01/23/20	Barbara Milanovich			
P400	Telephone conference with M. Redford regarding Purchase Agreement (0.3), Revise Purchase Agreement (0.4) and transmit clean and redline copies (0.2).	0.90	700.00	630.00
01/24/20	Barbara Milanovich			
P240	Telephone conference with M. Redford regarding title issues (0.2).	0.20	700.00	140.00
01/28/20	Barbara Milanovich			
P500	Review form Purchase Agreement from Owner's broker (0.2) and send email to M. Redford regarding same (0.2).	0.40	700.00	280.00
	SERVICES TOTAL	2.70		\$1,890.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Windy Hollow, Mendocino
Our File No.: 16213-118
Corporate ID: 2007758

Invoice No. 334034 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	2.50	1,750.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	0.20	140.00
P500	Negotiation/Revision/Responses	2.30	1,610.00
	SERVICES TOTAL:	2.50	1,750.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$1,750.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Windy Hollow, Mendocino
Our File No.: 16213-118
Corporate ID: 2007758

Invoice No. 334034

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	1,750.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	1,750.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/02/20	Barbara Milanovich			
P100	Read email from J. McKay of PG&E (0.1) and transmit Purchase Agreement to Seller's broker (0.1).	0.20	700.00	140.00
01/27/20	Barbara Milanovich			
P500	Telephone conference with Owner's broker regarding comments to Purchase Agreement (0.7), Begin revising Purchase Agreement (0.9).	1.60	700.00	1,120.00
01/28/20	Barbara Milanovich			
P500	Finalize revisions to Purchase Agreement (0.5) and transmit clean and redline copies to J. McKay (0.2).	0.70	700.00	490.00
	SERVICES TOTAL	2.50		\$1,750.00

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 334035

Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

L. Hejinian, Mark	MLH	\$500.00	13.70	6,850.00
P. Coyle, Sean	SPC	\$600.00	15.30	9,180.00
F. McKee, James	JFM	\$422.00	46.20	19,496.40
N. Chacon, Caitlyn	CNC	\$440.00	15.40	6,776.00
Doan, Viet	VND	\$175.00	15.50	2,712.50

Item	Activity	Total Hours	Total Fees
L110	Fact Investigation/Development	18.00	7,596.00
L120	Analysis/Strategy	22.80	10,819.00
L130	Experts/Consultants	9.20	4,912.00
L200	Pre-Trial Pleadings and Motions	5.00	2,500.00
L310	Written Discovery	3.40	1,844.20
L330	Depositions	7.30	3,632.40

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 334035

Statement Date: 02/18/2020

L400	Trial Preparation and Trial	0.70	420.00
L650	Review	13.90	5,717.60
L654	Second Pass Document Review	3.10	1,550.00
L655	Privilege Review	1.90	801.80
L670	Production	15.30	2,973.90
L800	Experts/Consultants	4.00	1,688.00
P100	Project Administration	0.70	420.00
P280	Other	0.80	140.00
SERVICES TOTAL:		106.10	45,014.90

Costs Advanced and Incurred

Total Costs Advanced and Incurred 3,261.70

Invoice Total \$48,276.60

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 334035

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	45,014.90
Costs Advanced through January 31, 2020	\$	3,261.70
Current Invoice Subtotal	\$	48,276.60

Date/Task	Atty/Description	Hours	Rate	Amount
01/03/20	Mark L. Hejinian			
	L654 Review documents from client for production (3.1).	3.10	500.00	1,550.00
01/03/20	Mark L. Hejinian			
	L120 Strategize scope of stipulation re: necessity of relocating towers (0.3).	0.30	500.00	150.00
01/03/20	Sean P. Coyle			
	L120 Analyze options for potential stipulations or agreements to limit the scope of discovery concerning client-specific claims (.5).	0.50	600.00	300.00
01/03/20	James F. McKee			
	L650 Analyze review logistics for second wave of PG&E documents (.1).	0.10	422.00	42.20
01/03/20	James F. McKee			
	L110 Summarize significant testimony and documents from depositions of A. Carlton (DWR) and D. Gutierrez (GEI) (4.3)	4.30	422.00	1,814.60
01/04/20	James F. McKee			
	L650 Review and code PG&E documents for responsiveness, privilege, and confidentiality (2.2).	2.20	422.00	928.40
01/06/20	James F. McKee			
	L650 Review PG&E documents for responsiveness, privilege, and confidentiality (5.3).	5.30	422.00	2,236.60

Date/Task	Atty/Description	Hours	Rate	Amount
01/06/20	James F. McKee			
L120	Review plaintiffs' opposition to DWR motion for summary judgment (.2).	0.20	422.00	84.40
01/07/20	Viet Doan			
P280	Organize discovery documents for attorney final review from review database (.5).	0.50	175.00	87.50
01/07/20	James F. McKee			
L650	Review client documents for responsiveness, confidentiality, and privilege in anticipation of potential production (3.8).	3.80	422.00	1,603.60
01/08/20	Viet Doan			
L670	Prepare documents for document production volume PGEOROVILLE-VOL002 (1.3).	1.30	175.00	227.50
01/08/20	James F. McKee			
L650	Review and code PG&E documents for responsiveness and confidentiality (1.9).	1.90	422.00	801.80
01/08/20	James F. McKee			
L110	Review deposition transcript of D. Gutierrez for significant documents and testimony (.3).	0.30	422.00	126.60
01/08/20	James F. McKee			
L670	Correspond with document production team regarding PG&E document production (.3).	0.30	422.00	126.60
01/09/20	Viet Doan			
L670	Prepare documents for document production volume PGEOROVILLE-VOL002 (3.8).	3.80	175.00	665.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/09/20	James F. McKee			
	L670 Finalize PG&E document production Volume 2 (.5)	0.50	422.00	211.00
01/09/20	James F. McKee			
	L110 Review deposition transcripts of D. Gutierrez (GEI) for key documents and testimony (3.5).	3.50	422.00	1,477.00
01/10/20	Viet Doan			
	L670 Process Oroville's produced documents AJKFARMS000420 - AJKFARMS000706 (.8).	0.80	175.00	140.00
01/10/20	Sean P. Coyle			
	L310 Prepare correspondence to client regarding discovery production and verification (.7).	0.70	600.00	420.00
01/10/20	James F. McKee			
	L670 Transmit PG&E document production volume 2 (.4).	0.40	422.00	168.80
01/10/20	James F. McKee			
	L110 Review deposition transcript of T. Craddock (DWR) for significant documents and testimony (1.7).	1.70	422.00	717.40
01/13/20	Viet Doan			
	L650 Organize discovery for attorney review (.6).	0.60	175.00	105.00
01/13/20	Viet Doan			
	L670 Process DWR production volume 31, per search terms (3.6).	3.60	175.00	630.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/13/20	James F. McKee			
L310	Review filed response to DWR first set of requests for production (.2).	0.20	422.00	84.40
01/13/20	James F. McKee			
L655	Draft privilege log for PG&E production .(.9)	0.90	422.00	379.80
01/13/20	James F. McKee			
L110	Review deposition transcript of T. Craddock for significant documents and testimony (3.5).	3.50	422.00	1,477.00
01/14/20	James F. McKee			
L310	Review verification to responses to DWR first requests for production and submission protocol for same (.2).	0.20	422.00	84.40
01/14/20	James F. McKee			
L110	Review and revise outline of significant documents and testimony (.4).	0.40	422.00	168.80
01/15/20	James F. McKee			
L110	Review DWR document production for key documents (2.6).	2.60	422.00	1,097.20
01/15/20	James F. McKee			
L310	Review discovery responses served by DWR (.3).	0.30	422.00	126.60
01/16/20	Mark L. Hejinian			
L200	Prepare for hearing in Sacramento on trial scheduling (0.2).	0.20	500.00	100.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/16/20	Sean P. Coyle			
L130	Prepare for meeting with geotechnical expert (.8).	0.80	600.00	480.00
01/16/20	Sean P. Coyle			
L120	Call with client regarding case status (.3).	0.30	600.00	180.00
01/16/20	Sean P. Coyle			
L310	Review DWR discovery responses (.7).	0.70	600.00	420.00
01/16/20	James F. McKee			
L120	Review and circulate table of significant documents and testimony (.2).	0.20	422.00	84.40
01/17/20	Mark L. Hejinian			
L200	Attend hearing in Sacramento re: DWR motion for partial summary judgment and hearing on trial scheduling (1.3.).	1.30	500.00	650.00
01/17/20	Mark L. Hejinian			
L200	Drive to/from Sacramento for hearing on DWR motion for partial summary judgment and hearing on scheduling trial (3.5)	3.50	500.00	1,750.00
01/17/20	Viet Doan			
L670	Process DWR production volume 32 (2.6).	2.60	175.00	455.00
01/17/20	Caitlyn N. Chacon			
L120	Review and analyze key case materials.	3.60	440.00	1,584.00
01/21/20	Mark L. Hejinian			
L130	Gather and analyze documents for expert (0.8).	0.80	500.00	400.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/21/20	Viet Doan			
	L670 Process produced documents GARCIA000185 - GARCIA000294 and MGC000012 - MGC001958 (2.0).	2.00	175.00	350.00
01/21/20	James F. McKee			
	L130 Strategize regarding documentation to be provided to retained PG&E expert (.2).	0.20	422.00	84.40
01/21/20	Caitlyn N. Chacon			
	L120 Review IFT report (2.7).	2.70	440.00	1,188.00
01/22/20	Mark L. Hejinian			
	L130 Gather documents for expert (0.3).	0.30	500.00	150.00
01/22/20	Mark L. Hejinian			
	L130 Prepare (1.2) for and meet (2.0) expert re DWR liability.	3.20	500.00	1,600.00
01/22/20	Mark L. Hejinian			
	L120 Strategize case status and upcoming tasks for team (0.9).	0.90	500.00	450.00
01/22/20	Sean P. Coyle			
	L310 Analyze strategies for affirmative and defensive discovery over next two months (.9).	0.90	600.00	540.00
01/22/20	Sean P. Coyle			
	L130 Meet with geotechnical expert regarding potential opinions (2.0).	2.00	600.00	1,200.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/22/20	Sean P. Coyle			
L130	Prepare for meeting with geotechnical expert (1.1).	1.10	600.00	660.00
01/22/20	James F. McKee			
L800	Identify significant materials and file for access by R. Storesund (1.4).	1.40	422.00	590.80
01/22/20	James F. McKee			
L120	Analyze status of discovery and next steps (1.1).	1.10	422.00	464.20
01/22/20	James F. McKee			
L310	Review key PG&E discovery materials (.3).	0.30	422.00	126.60
01/22/20	James F. McKee			
L800	Prepare for meeting with R. Storesund (.7).	0.70	422.00	295.40
01/22/20	James F. McKee			
L800	Meet with R. Storesund to discuss case background and of expert opinion (1.9).	1.90	422.00	801.80
01/22/20	Caitlyn N. Chacon			
L120	Analyze discovery plan (.9)	0.90	440.00	396.00
01/22/20	Caitlyn N. Chacon			
L120	Meet w. R. Storesund re case background and strategy re expert analysis and opinion (1.9).	1.90	440.00	836.00
01/22/20	Caitlyn N. Chacon			
L120	Prepare for expert meeting w. R. Storesund (.8)	0.80	440.00	352.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/23/20	James F. McKee			
	L655 Revise PG&E privilege log (.7).	0.70	422.00	295.40
01/23/20	Caitlyn N. Chacon			
	L120 Review and analyze Indepedent Forensic Team Report (.8).	0.80	440.00	352.00
01/24/20	Sean P. Coyle			
	L120 Call with plaintiffs' liaison and DWR counsel regarding discovery search terms and custodians (.4).	0.40	600.00	240.00
01/27/20	Sean P. Coyle			
	L120 Revise proposed e-discovery parameters to DWR in an effort to cut down on review volume (.5).	0.50	600.00	300.00
01/27/20	Sean P. Coyle			
	L330 Prepare for deposition of L. Harder (.4).	0.40	600.00	240.00
01/27/20	James F. McKee			
	L310 Analyzing outstanding issues in DWR document production (.1).	0.10	422.00	42.20
01/28/20	Mark L. Hejinian			
	L120 Strategize search terms for DWR's search for documents (0.1).	0.10	500.00	50.00
01/28/20	Sean P. Coyle			
	L120 Draft correspondence to client regarding strategy for trial structuring among various plaintiffs' claims (.2).	0.20	600.00	120.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/28/20	Sean P. Coyle			
L120	Review and analyze key discovery materials from client (1.3).	1.30	600.00	780.00
01/28/20	Sean P. Coyle			
L330	Prepare for A. Ortiz deposition (1.5).	1.50	600.00	900.00
01/28/20	James F. McKee			
L330	Download deposition materials for D. Duval (.2).	0.20	422.00	84.40
01/29/20	Viet Doan			
P280	Search for key documents in production database (.3).	0.30	175.00	52.50
01/29/20	Sean P. Coyle			
L330	Attend telephonically deposition of L. Harder (1.2).	1.20	600.00	720.00
01/29/20	Sean P. Coyle			
L120	Draft proposal for revised e-discovery terms for DWR discovery (.8).	0.80	600.00	480.00
01/29/20	Sean P. Coyle			
L120	Call with plaintiffs' counsel regarding strategies for trial structuring (.3).	0.30	600.00	180.00
01/29/20	James F. McKee			
L330	Telephonically attend deposition of Les Harder (DWR) (4.0).	4.00	422.00	1,688.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/29/20	James F. McKee			
L130	Review documents and testimony for potential relevance to work by expert (.8).	0.80	422.00	337.60
01/29/20	James F. McKee			
L655	Revise PG&E draft privilege log (.3).	0.30	422.00	126.60
01/29/20	Caitlyn N. Chacon			
L120	Analyze status of DWR discovery (.3).	0.30	440.00	132.00
01/30/20	James F. McKee			
L110	Review deposition transcript of D. Duval for significant documents and testimony (.9)	0.90	422.00	379.80
01/31/20	Sean P. Coyle			
P100	Prepare 2020 budget (.7).	0.70	600.00	420.00
01/31/20	Sean P. Coyle			
L400	Analyze draft joint proposed trial structure and implications for PG&E's claims (.7).	0.70	600.00	420.00
01/31/20	Sean P. Coyle			
L120	Review and analyze court's order regarding summary judgment issues (.3).	0.30	600.00	180.00
01/31/20	James F. McKee			
L110	Review deposition transcript of D. Duval for significant documents and testimony (.8).	0.80	422.00	337.60
01/31/20	Caitlyn N. Chacon			
L120	Review and analyze IFT and FERC reports (4.4).	4.40	440.00	1,936.00

SERVICES TOTAL	106.10	\$45,014.90
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Costs Advanced

Amount

Court Reporter - US Legal Support, Inc. (CA Reporting)	1,402.05
Court Reporter - US Legal Support, Inc. (CA Reporting)	1,620.65
Messenger Service - Specialized Legal Services, Inc.	59.00
Process Service - Specialized Legal Services, Inc.	180.00

Total Costs Advanced and Incurred	3,261.70
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Current Invoice Subtotal	\$	48,276.60
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Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Sonoma County Conservation Easement
Our File No.: 16213-120
Corporate ID: 2007757

Invoice No. 334036 Statement Date: 02/18/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	17.10	11,970.00
C. Sands, Douglas	DCS	\$700.00	1.00	700.00

Item	Activity	Total Hours	Total Fees
P100	Project Administration	1.00	700.00
P240	Real and Personal Property	3.50	2,450.00
P400	Initial Document Preparation/Filing	13.60	9,520.00
	SERVICES TOTAL:	18.10	12,670.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$12,670.00</u>

Pacific Gas and Electric Company
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P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Sonoma County Conservation Easement
Our File No.: 16213-120
Corporate ID: 2007757

Invoice No. 334036

Statement Date: 02/18/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through January 31, 2020	\$	12,670.00
Costs Advanced through January 31, 2020	\$	0.00
Current Invoice Subtotal	\$	12,670.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/13/20	Barbara Milanovich			
P240	Sonoma County Property: Review letter of intent to acquire option to record conservation easement (0.5), Begin drafting Option Agreement (0.9).	1.40	700.00	980.00
01/14/20	Barbara Milanovich			
P400	Continue drafting Option to Acquire Conservation Easement (1.8).	1.80	700.00	1,260.00
01/14/20	Douglas C. Sands			
P100	Conference with B. Milanovich to review changes to Moller option agreement (.5)	0.50	700.00	350.00
01/15/20	Barbara Milanovich			
P400	Telephone conference with M. Brown regarding business terms (0.3), Draft Option for Conservation Easement (2.6).	2.90	700.00	2,030.00
01/16/20	Barbara Milanovich			
P400	Meet with D. Sands to review certain provisions of Option Agreement (0.5), Continue drafting Option to Acquire Conservation Easement, including liquidated damages provision, Memorandum of Option, Due Diligence Materials, and other Exhibits (1.7).	2.20	700.00	1,540.00
01/16/20	Douglas C. Sands			
P100	Meet with B. Milanovich to discuss option agreement terms (.5)	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/17/20	Barbara Milanovich			
P400	Draft Option to Acquire Conservation Easement, including representations and warranties, due diligence materials, and remedies (1.1).	1.10	700.00	770.00
01/18/20	Barbara Milanovich			
P400	Finalize initial draft of Option Agreement to Acquire Conservation Easement (0.8) and transmit to M. Brown (0.1).	0.90	700.00	630.00
01/22/20	Barbara Milanovich			
P400	Review M. Brown's comments to Option Agreement (0.6).	0.60	700.00	420.00
01/23/20	Barbara Milanovich			
P400	Sonoma County: Telephone conference with M. Brown regarding comments to Option Agreement to Acquire Conservation Easement (0.6), Revise Option Agreement (1.3).	1.90	700.00	1,330.00
01/24/20	Barbara Milanovich			
P400	Sonoma County Property: Revise initial draft of Option Agreement to Purchase Conservation Easement to incorporate comments of M. Brown and add title review provision (1.7).	1.70	700.00	1,190.00
01/27/20	Barbara Milanovich			
P240	Sonoma County Property: Review Preliminary Title Report for major issues (0.6), Draft email to M. Brown regarding existing Deeds of Trust (0.6).	1.20	700.00	840.00

Date/Task	Atty/Description	Hours	Rate	Amount
01/28/20	Barbara Milanovich			
P240	Read correspondence from M. Brown regarding background information from owner (0.2), Review Memorandum of Option in favor of another buyer (0.2), Revise Option Agreement (0.3) and transmit clean and redline copies of Option Agreement (0.2).	0.90	700.00	630.00
01/29/20	Barbara Milanovich			
P400	Sonoma County Property: Exchange emails with M. Brown regarding remedies in Option Agreement (0.3), Revise Option Agreement (0.2).	0.50	700.00	350.00
SERVICES TOTAL		18.10		\$12,670.00